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S.D. SEC. OF STATE

State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave, Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Douglas County Republicans

Complete Mailing Address 39024 280th St Armour SD 57313

Name of Person Making Report Diana Werkmeister Daytime Phone 605-224-2461

If you are a candidate, what office are you seeking NA

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Financial Report

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) _____

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Diana Werkmeister (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 11/6/02
Candidate Signature or
Signature of Committee Treasurer or Chairperson Diana Werkmeister - Treasurer

Revised July 2001

Filed this 14th day of November, 2002
Joyce Hazelton
SECRETARY OF STATE

1. The first part of the report discusses the general situation of the country and the progress of the work in the various departments. It also mentions the results of the recent elections and the state of the treasury.

2. The second part of the report deals with the internal affairs of the country, including the state of the army and the navy, the condition of the public works, and the progress of the various departments.

3. The third part of the report discusses the external affairs of the country, including the relations with the neighboring states and the progress of the diplomatic work.

4. The fourth part of the report deals with the financial affairs of the country, including the state of the treasury and the progress of the various departments.

5. The fifth part of the report discusses the state of the various departments, including the state of the army and the navy, the condition of the public works, and the progress of the various departments.

6. The sixth part of the report deals with the state of the various departments, including the state of the army and the navy, the condition of the public works, and the progress of the various departments.

For the reporting period ending _____

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

*\$ NA

[illegible]

*\$

1 Name of Candidate or Committee _____

For the reporting period ending _____

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event

Net Proceeds

Total: \$

NA

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution

Estimated Value

Name of Contributor

Total: \$

NA

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income

Amount

Total: \$

NA

Name of Candidate or Committee _____

For the reporting period ending _____

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	_____	
Consulting	_____	
Postage	_____	
Printing	_____	
Rent	<u>\$20⁰⁰</u>	- Beade County Rep.
Salaries	_____	
Telephone	_____	
Travel	_____	
Utilities	_____	
Other Expenses:		

Total Expenditures: \$ _____

Name of Candidate or Committee

Douglas Cty Republicans

For the reporting period ending

10/26/2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period

\$ 320⁸⁸

2. Receipts

Schedule A - Direct Contributions

\$ ~~_____~~

Schedule B - Fund-Raising Events

\$ ~~_____~~

Schedule C - In Kind Contributions

\$ ~~_____~~

Schedule D - Other Income

\$ ~~_____~~

Total of all receipts

\$ ~~_____~~

3. Total Monetary Receipts (A+B+D)

\$ ~~_____~~

4. Candidate's Personal Contribution to Own Campaign

\$ ~~_____~~

5. Monetary Loans to Candidate or Committee During Reporting Period

\$ ~~_____~~

6. Monetary Loans Repaid During Reporting Period

\$ ~~_____~~

7. Expenditures - Schedule E

\$ 20⁰⁰

8. Unpaid Obligations - Schedule F

\$ NA

9. Amount on hand at the close of this reporting period.
This should equal lines (1+3+4+5) - (6+7)

\$ 300⁸⁸

1 Name of Candidate or Committee _____

For the reporting period ending _____

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To	Purpose	Amount
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Total Obligations: \$ _____